



Town of Garrett Park

FY 2013

Operating & Capital Budget

Ordinance 2012-02

Adopted

April 9, 2012

TOWN OF GARRETT PARK

FY 2013 Budget

Ordinance 2012-02
To Introduced: 03/12/2012
Adopted: 04/09/2012

	3	4	6	7	8
	FY 2012		FY 2013		
RECEIPTS	Current Budget	EOY Projection	Budget Ord. 2012-02	Compared to FY 2012 Budget	% Change
1000 - Taxes & Fees	\$772,175	\$807,175	\$702,600	(\$69,575)	-9.0%
1100 -- Local Property Taxes	\$508,750	\$518,950	\$450,250	(\$58,500)	-11.5%
1110 -- Real Property Taxes	\$490,000	\$500,000	\$431,250	(\$58,750)	-12.0%
1120 -- Personal Property Taxes	\$17,850	\$18,050	\$18,000	\$150	0.8%
1170 -- Penalties & Interest	\$400	\$400	\$500	\$100	25.0%
1180 -- Homestead Tax Credit	\$500	\$500	\$500	\$0	0.0%
1200 -- Local Income Taxes	\$250,000	\$275,000	\$240,000	(\$10,000)	-4.0%
1300 -- Other Local Taxes	\$0	\$0	\$0	\$0	
1400 -- Licenses and Permits	\$13,425	\$13,225	\$12,350	(\$1,075)	-8.0%
2000 - Intergovernmental Rev.	\$52,640	\$62,165	\$33,050	(\$19,590)	-37.2%
2200 -- From State of Maryland	\$10,000	\$19,525	\$8,000	(\$2,000)	-20.0%
2300 -- From Montgomery County	\$42,640	\$42,640	\$25,050	(\$17,590)	-41.3%
3000 - Services Charges	\$130,250	\$130,400	\$130,200	(\$50)	0.0%
3100 -- General Gov. Charges	\$250	\$400	\$200	(\$50)	-20.0%
3200 -- Municipal Refuse Collection	\$130,000	\$130,000	\$130,000	\$0	0.0%
4000 - Fines & Forfeitures	\$0	\$0	\$0	\$0	0.0%
5000 - Miscellaneous Receipts	\$133,635	\$134,610	\$134,135	\$500	-0.2%
5100 -- Investment Earnings	\$3,300	\$3,525	\$2,500	(\$800)	-24.2%
5200 -- Rents and Concessions	\$120,185	\$120,935	\$123,835	\$3,650	2.4%
5210 -- Town Hall Rents	\$15,650	\$16,400	\$17,500	\$1,850	6.7%
5220 -- Penn Place Rents	\$102,225	\$102,225	\$103,785	\$1,560	1.5%
5230 -- Swimming Pool Assoc.	\$2,310	\$2,310	\$2,550	\$240	10.4%
5300 -- Contributions & Donations	\$10,000	\$10,000	\$7,500	(\$2,500)	-25.0%
5500 -- Sale of Property	\$150	\$150	\$300	\$150	100.0%
5900 -- Miscellaneous - Other	\$0	\$0	\$0	\$0	0.0%
Annual Operating Receipts:	\$1,088,700	\$1,134,350	\$999,985	(\$88,716)	-8.1%
9000 - Transfers In	\$348,420	\$358,609	\$1,396	(\$347,025)	-99.6%
Total Receipts:	\$1,437,120	\$1,492,959	\$1,001,380	(\$436,490)	-30.4%

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Ordinance 2012-02
Introduced: 03/12/2012
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	3	4	5	6	7
	FY 2012		FY 2013		
EXPENDITURES	Current Budget	EOY Projection	Budget Ord. 2012-02	Compared to FY 2012 Budget	% Change
<u>10000 - Personnel</u>	<u>\$386,355</u>	<u>\$384,355</u>	<u>\$404,630</u>	<u>\$18,275</u>	<u>4.7%</u>
10100 -- Salaries	\$270,700	\$270,700	\$279,225	\$8,525	3.1%
10200 -- Overtime	\$5,000	\$5,000	\$5,000	\$0	0.0%
10300 -- Benefits	\$85,655	\$83,655	\$94,095	\$8,440	9.9%
10400 -- Payroll Taxes, Etc.	\$25,000	\$25,000	\$26,310	\$1,310	5.2%
<u>11000 - Town Administration</u>	<u>\$87,320</u>	<u>\$88,895</u>	<u>\$83,325</u>	<u>(\$3,995)</u>	<u>-4.6%</u>
11100 -- Elected/Appointed Officials	\$2,750	\$2,500	\$2,250	(\$500)	-18.2%
11200 -- Elections	\$1,225	\$1,225	\$1,400	\$175	14.3%
11300 -- Archives/Public Records	\$18,750	\$23,925	\$22,000	\$3,250	17.3%
11400 -- Gen. Administration Expenses	\$19,400	\$17,300	\$19,050	(\$350)	-1.8%
11700 -- Professional Fees	\$36,625	\$36,375	\$29,000	(\$7,625)	-20.8%
11800 -- Insurance	\$7,720	\$6,720	\$8,275	\$555	7.2%
11900 -- Town Administration. - Other	\$850	\$850	\$1,350	\$500	58.8%
<u>12000 - Sponsorships, Etc.</u>	<u>\$4,825</u>	<u>\$4,800</u>	<u>\$5,050</u>	<u>\$225</u>	<u>4.7%</u>
12100 -- Membership Dues	\$3,275	\$3,250	\$3,500	\$225	6.9%
12200 -- Sponsorships	\$1,300	\$1,300	\$1,300	\$0	0.0%
12300 -- Subscriptions	\$250	\$250	\$250	\$0	0.0%
<u>13000 - Building & Grounds</u>	<u>\$88,070</u>	<u>\$88,170</u>	<u>\$94,250</u>	<u>\$6,180</u>	<u>7.0%</u>
13100 -- B&G Management	\$0	\$0	\$0	\$0	
13200 -- Penn Place	\$72,450	\$72,200	\$74,500	\$2,050	2.8%
13300 -- Town Hall	\$10,870	\$11,220	\$13,750	\$2,880	26.5%
13400 -- Maintenance Facility	\$1,250	\$1,250	\$1,500	\$250	20.0%
13500 -- Community Center	\$3,500	\$3,500	\$4,500	\$1,000	#N/A
<u>14000 - Town Services</u>	<u>\$215,050</u>	<u>\$216,050</u>	<u>\$230,475</u>	<u>\$15,425</u>	<u>7.2%</u>
14100 -- Roads & Sidewalks	\$55,150	\$55,150	\$67,375	\$12,225	22.2%
14200 -- Stormwater Drainage	\$0	\$0	\$500	\$500	
14300 -- Municipal Refuse	\$128,700	\$128,700	\$130,000	\$1,300	1.0%
14400 -- Arboretum	\$26,500	\$27,500	\$27,250	\$750	2.8%
14500 -- Fees	\$1,600	\$1,600	\$1,600	\$0	0.0%
14600 -- Parks	\$3,100	\$3,100	\$3,750	\$650	21.0%
<u>16000 - Equipment M&R</u>	<u>\$11,475</u>	<u>\$11,025</u>	<u>\$13,025</u>	<u>\$1,550</u>	<u>13.5%</u>
<u>17000 - Publication Expenses</u>	<u>\$750</u>	<u>\$400</u>	<u>\$500</u>	<u>(\$250)</u>	<u>-33.3%</u>

	3	4	5	6	7
EXPENDITURES	FY 2012		FY 2013		
	Current Budget	EOY Projection	Budget Ord. 2012-02	Compared to FY 2012 Budget	% Change
<u>18000 - Conerences & Conventions</u>	<u>\$500</u>	<u>500</u>	<u>4,500</u>	<u>\$4,000</u>	<u>800.0%</u>
<u>19000 - Contingency</u>	<u>\$15,000</u>	<u>0</u>	<u>40,000</u>	<u>\$25,000</u>	<u>166.7%</u>
<u>20000 - Debt Service</u>	<u>\$61,025</u>	<u>61,025</u>	<u>61,625</u>	<u>\$600</u>	<u>1.0%</u>
<u>21000 - Taxes/Bad Debt</u>	<u>\$4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>\$0</u>	<u>0.0%</u>
Total Operating Expense:	\$875,120	\$859,970	\$942,130	\$67,010	7.7%
<u>23000 - To Capital Fund*</u>	<u>\$562,000</u>	<u>632,989</u>	<u>57,250</u>	<u>(\$504,750)</u>	<u>-89.8%</u>
<u>25000 - Transfers</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	
25100 -- Operating Reserve	\$0	\$0	\$0	\$0	
25200 -- Accrued Leave Reserve	\$0	\$0	\$2,000	\$2,000	
Expenses: Budgeted:	\$1,437,120	\$1,492,959	\$1,001,380	(\$435,740)	30.3%
	\$0	\$0	\$0	\$435,740	

TOWN OF GARRETT PARK
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Capital Budget

Account	Estimated Prior Years' Appropriations Unspent	FY 2013	
		Capital Budget	Estimated Total Capital Appropriations
		Ord. 2012-02	07/01/12
<u>23000 - CAPITAL BUDGET</u>	<u>\$67,329</u>	<u>\$57,250</u>	<u>\$124,579</u>
23100 - Capital Purchases	\$1,000	\$0	\$1,000
23200 - Capital Construction	\$29,571	\$51,000	\$80,571
23210 - Construction: Facilities	\$8,477	\$26,000	\$34,477
23220 - Construction: Streets & Curbs	\$5,510	\$0	\$5,510
23230 - Construction: Utilities	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$15,332	\$0	\$15,332
23250 - Construction: Storm Drains	\$0	\$20,000	\$20,000
23260 - Construction: Parks & Rec.	\$252	\$5,000	\$5,252
23290 - Construction: Other	\$0	\$0	\$0
23300 - Arboretum Capital Expense	\$1,227	\$3,750	\$4,977
23800 - Capital Planning Expense	\$7,701	\$2,500	\$10,201
23900 - Capital Budget Contingency	\$27,830	\$0	\$27,830

Capital Program

Project	FY 2012	FY 2013	
	Estimated Prior Years' Appropriations Unspent	Capital Program	Estimated Total Capital Appropriations
	06/30/12		07/01/12
CAPITAL PROGRAM	\$67,329	\$57,250	\$124,579
Capitol Purchases	\$1,000	\$0	\$1,000
Capital Construction	\$29,571	\$51,000	\$80,571
Argyle Curb & Gutter Replacement (FY11,12)	\$2,000	\$0	\$2,000
Cambria Park Playground (FY10)	\$202	\$0	\$202
Cambria Court (FY10,11,13)	\$50	\$0	\$50
Community Center Curb & Gutter (FY12)	\$0	\$0	\$0
Community Center Drainage (FY12)	\$0	\$0	\$0
Kenilworth & Oxford Sidewalks (FY11)	\$2,832	\$0	\$2,832
Kenilworth: Strathmore to Waverley West (FY11,12)	\$0	\$0	\$0
Kenilworth: Strathmore to Waverley East (FY11,12)	\$12,500	\$0	\$12,500
Kenilworth/Waverly Triangle Repairs (FY12)	\$0	\$0	\$0
North Kenilworth Curb Repair (FY11)	\$2,326	\$0	\$2,326
North Kenilworth Drain (FY09, 10)	\$0	\$5,000	\$5,000
Penn Place Exterior Repairs (FY10, 11)	\$66	\$500	\$566
Penn Place Interior Repairs (FY 11)	\$154	\$500	\$654
Penn Place Roof Repairs (FY 11)	\$8,143	\$0	\$8,143
Shelley Court Drain Repairs	\$0	\$5,000	\$5,000
Street Rehabilitation (FY09, 10)	\$1,184	\$0	\$1,184
Storm Drain Evaluation Program (FY13)		\$10,000	\$10,000
Town Hall Rear Wall Repairs (FY12)	\$114	\$0	\$114
Town Hall Roof Replacement (FY13)		\$25,000	\$25,000
Yeandle Park (FY11)	\$0	\$5,000	\$5,000
Capital Construction - Other	\$0	\$0	\$0
Arboretum Capital Expense	\$1,227	\$3,750	\$4,977
Capital Planning	\$7,701	\$2,500	\$10,201
Capital Contingency	\$27,830	\$0	\$27,830